

**CALIFORNIA-NEVADA-HAWAII DISTRICT OF KIWANIS INTERNATIONAL
2018-2019 DISTRICT BUDGET COVERING GENERAL OPERATING FUND
CAL-NEV-HA PUBLICATION AND INTERNATIONAL CONVENTION TRAVEL FUND**

			Revised 4-27-19 2018 - 2019 Budget		Approved 2018 - 2019 Budget	Change
GENERAL OPERATING FUND						
REVENUE:	Number	Rate				
Membership, Per Capita						
FY 2012-2013	13302	\$38.00				
FY 2013-2014	13500	\$39.00				
FY 2014-2015	13000	\$41.50				
FY 2015-2016	12555	\$41.50				
FY 2016-2017	11500	\$43.50				
FY 2017-2018	11400	\$48.00				
FY 2018-2019	11300	\$48.00	\$ 542,400.00		\$ 542,400.00	
FY 2019 - 2020	11400	\$48.00				
New Member Add Fee						
FY 2012-2013						
FY 2013-2014						
FY 2014-2015						
FY 2015-2016						
FY 2016-2017	1150	\$25.00				
FY 2017-2018	1140	\$25.00				
FY 2018-2019	1100	\$25.00	\$ 27,500.00		\$ 27,500.00	
FY 2019 - 2020	1200	\$25.00				
Mid-Year Conference						
Foundation-Office Support			\$ 31,980.00		\$ 31,980.00	
Investment Income			\$ 5,000.00		\$ 5,000.00	
District Convention						
Cal-Nev-Ha Publication Subscriptions						
FY 2012-2013 Honorary	100	\$8.00				
FY 2013-2014 Honorary	100	\$8.00				
FY 2014-2015 Honorary	50	\$8.00				
FY 2015-2016 Honorary	40	\$8.00				
FY 2016-2017 Honorary	40	\$10.00				
FY 2017-2018 Honorary	10	\$10.00				
FY 2018-2019 Honorary	10	\$10.00	\$ 100.00		\$ 100.00	
FY 2019 - 2020 Honorary	10	\$10.00				
International Convention Travel						
FY 2012-2013	13302	\$2.00				
FY 2013-2014	13500	\$3.00				
FY 2014-2015	13000	\$1.50				
FY 2015-2016	12555	\$2.50				
FY 2016-2017	11500	\$2.50				
FY 2017-2018	11400	\$0.00				
FY 2018-2019	11300	\$1.00	\$ 11,300.00		\$ 11,300.00	
FY 2019 - 2020	11400	\$1.00				
Cal-Nev-Ha Magazine Sponsorships						
Printing & Copy Reimbursements			\$ 3,000.00		\$ 3,000.00	
Shipping Reimbursements			\$ 100.00		\$ 100.00	
SLP Operations Support			\$ 103,000.00		\$ 103,000.00	
SLP One time transition Funding			\$ -		\$ 12,000.00	(12,000.00)
Life Member Fees			\$ 6,400.00		\$ 6,400.00	

	Revised 4-27-19 2018 - 2019 Budget	Approved 2018 - 2019 Budget	Change
Background Check	\$ 5,500.00	\$ 5,500.00	
KI Membership Support Grant(s)			
Team Supplies(District Sales Items)****	\$ 36,000.00	\$ 36,000.00	
TOTAL GENERAL FUND REVENUE	\$ 772,280.00	\$ 784,280.00	(12,000.00)
EXPENDITURES:			
SALARIES AND OFFICE			
Audit Fees	\$ 4,000.00	\$ 4,000.00	
Background Checks	\$ 5,500.00	\$ 5,500.00	
Bank Charges	\$ 100.00	\$ 100.00	
Computer Supplies & Software	\$ 16,000.00	\$ 17,000.00	(1,000.00)
Dues & Subscriptions	\$ 2,200.00	\$ 2,200.00	
Equipment Maintenance	\$ 300.00	\$ 300.00	
Insurance - Workers Comp	\$ 3,090.93	\$ 3,200.00	(109.07)
Insurance and Bonds	\$ 1,000.00	\$ 1,000.00	
Leased Equipment	\$ 1,067.00	\$ 1,067.00	
Medical/Life Insurance	\$ 33,227.12	\$ 34,679.00	(1,451.88)
Mileage Reimbursements-Staff	\$ 200.00	\$ 200.00	
Office Lease, Utilities & Maintenance	\$ 59,000.00	\$ 59,000.00	
Office Supplies	\$ 2,500.00	\$ 2,500.00	
Payroll Taxes	\$ 26,744.07	\$ 28,412.00	(1,667.93)
Pension Plan	\$ 29,103.00	\$ 29,103.00	
Postage and Freight	\$ 1,000.00	\$ 1,000.00	
Printing	\$ 4,000.00	\$ 4,000.00	
Professional Fees	\$ 1,000.00	\$ 1,000.00	
Salary Office Personnel	\$ 140,256.23	\$ 155,837.03	(15,580.80)
Salary Part Time/Overtime	\$ 4,000.00	\$ 4,500.00	(500.00)
Salary-Director of Service Leadership Programs	\$ 81,010.00	\$ 81,010.00	
Salary-District Secretary	\$ 99,924.24	\$ 101,296.00	(1,371.76)
Secretary Automobile Allowance			
Staff Travel & Meeting Expense	\$ 2,000.00	\$ 3,000.00	(1,000.00)
Stationery & Envelopes	\$ 200.00	\$ 200.00	
Tax & License	\$ 1,000.00	\$ 1,000.00	
Telephone	\$ 2,800.00	\$ 2,800.00	
Travel District Secretary	\$ 8,500.00	\$ 9,000.00	(500.00)
Uncollectible Debt			
Vacation Accruals	\$ 1,000.00	\$ 1,000.00	(23,181.44)
Total-Salaries and Office	\$ 530,722.59	\$ 553,904.03	
DISTRICT OFFICERS *			
Governor Travel & Office	\$ 29,000.00	\$ 29,000.00	
Governor-elect Travel & Office	\$ 11,000.00	\$ 11,000.00	
Immed Past Gov Travel & Office	\$ 3,700.00	\$ 3,700.00	
Treasurer Travel & Office	\$ 3,700.00	\$ 3,700.00	
Trustee Training	\$ 6,000.00	\$ 6,000.00	
Lt. Governor's Training	\$ 20,000.00	\$ 20,000.00	
Parliamentarian	\$ 1,500.00	\$ 1,500.00	
District Trustees Travel	\$ 19,000.00	\$ 19,000.00	
Lt. Governor's Office & Travel	\$ 45,000.00	\$ 45,000.00	
Total District Officers	\$ 138,900.00	\$ 138,900.00	
DISTRICT COMMITTEES/CABINET			
Audit Committee			
Contingency Fund	\$ 1,000.00	\$ 1,000.00	
Convention Site & Selection	\$ 300.00	\$ 300.00	
Distinguished Kiwanian Program	\$ 200.00	\$ 200.00	
Finance Committee	\$ 200.00	\$ 200.00	
Governor's Counselors	\$ 2,200.00	\$ 2,200.00	

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Governor's Theme Pins (15)				
Inter-Club Committee		\$ 100.00	\$ 100.00	
International President's Visit				
Membership		\$ 2,500.00	\$ 2,500.00	
Membership-TAG Trainings				
New Club Building		\$ 2,500.00	\$ 2,500.00	
Patriotism Committee		\$ 125.00	\$ 125.00	
Policy Committee		\$ 125.00	\$ 125.00	
Realignment Committee				
Search Committee				
Strategic Planning Committee				
Teleconferencing		\$ 2,000.00	\$ 2,000.00	
Trustee Board Meeting				
Total Committees & Cabinet		\$ 11,250.00	\$ 11,250.00	
SERVICE LEADERSHIP PROGRAMS				
Aktion Club Committee		\$ 1,600.00	\$ 1,600.00	
Builder's Club Committee		\$ 1,600.00	\$ 1,600.00	
Circle K Administrator		\$ 5,000.00	\$ 5,000.00	
Circle K Committee		\$ 670.00	\$ 670.00	
Director of SLP-Travel Expense		\$ 4,000.00	\$ 4,000.00	
K Kids Committee		\$ 1,600.00	\$ 1,600.00	
Key Club Administrator		\$ 5,000.00	\$ 5,000.00	
Key Club Committee		\$ 5,700.00	\$ 5,700.00	
Key Leader Coordinators		\$ 1,000.00	\$ 1,000.00	
KIWIN'S Key Club District Administrator		\$ 5,000.00	\$ 5,000.00	
KIWIN'S Key Club Committee		\$ 1,500.00	\$ 1,500.00	
Total Service Leadership Programs		\$ 32,670.00	\$ 32,670.00	
CAL-NEV-HA PUBLICATION EXPENSE				
Postage				
Printing & Publication		\$ 8,645.00	\$ 8,645.00	
Total Cal-Nev-Ha Publication		\$ 8,645.00	\$ 8,645.00	
DISTRICT SALES ITEMS				
District Sales Items		\$ 26,900.00	\$ 26,900.00	
RESERVES & OTHER				
Other <Income>				
Other Expense				
International Convention Travel (transfer of revenue)		\$ 11,300.00		11,300.00
General Fund Reserves 2013-2014	13500	\$1.00		
General Fund Reserves 2014-2015	13000	\$0.50		
General Fund Reserves 2015-2016	12555	\$0.50		
General Fund Reserves 2016-2017	11500	\$0.50		
General Fund Reserves 2017-2018	11400	\$0.50		
General Fund Reserve 2018-2019	11300	\$0.50	\$ 5,500.00	
Depreciation		\$ 6,000.00	\$ 6,000.00	
Total Reserves		\$ 22,800.00	\$ 11,500.00	
TOTAL GENERAL FUND OPERATING EXPENSE				
		\$ 771,188.59	\$ 783,769.03	
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES-GENERAL FUND				
		\$ 392.41	\$ 510.97	118.56

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INTERNATIONAL CONVENTION TRAVEL FUND				
Projected Balance Forward		\$ 62,653.00	\$ 62,653.00	
Additional Surplus 2017-2018				
REVENUE				
FY 2012-2013	13302	\$2.00		
FY 2013-2014	13500	\$3.00		
FY 2014-2015	13000	\$1.50		
FY 2015-2016	12555	\$2.50		
FY 2016-2017	11500	\$2.50		
FY 2017-2018	11400	\$0.00		
FY 2018-2019	11300	\$1.00	\$ 11,300.00	
FY 2019 - 2020	11300	\$1.00		
Total Available Funds		\$ 73,953.00	\$ 62,653.00	
EXPENSE				
FY 2012-2013 (Vancouver, BC)	67	550.00		
FY 2013-2014 (Tokyo)	25	1,250.00		
FY 2014-2015 Indianapolis	67	700.00		
FY 2015-2016 Toronto, Canada	65	750.00		
FY 2016-2017 Paris, France	20	2,200.00		
FY 2017-2018 Las Vegas	65	400.00		
FY 2018-2019 Orlando Fl.	65	600.00		
FY 2019-2020 Indianapolis	65	500.00	\$ 39,000.00	\$ 39,000.00
ENDING FUND BALANCE		\$ 34,953.00	\$ 34,953.00	

SUMMARY OF PER CAPITA DUES

General Operating Fund Per Capita	\$48.00	\$48.00
Cal-Nev-Ha Publication Subscription		
International Convention Travel Fund	\$1.00	\$1.00
TOTALS	\$ 49.00	\$ 49.00

Approved by the Board of Trustees: